



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## APRIL 30, 1975

(Detail, rounded in millions, may not add to totals)



**TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING APRIL 30, 1975 AND  
COMPARATIVE FIGURES FOR APRIL 30, 1974**

Title	April 30, 1975		April 30, 1974	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:	Percent		Percent	
Marketable:				
Bills:				
Treasury.....	<sup>1</sup> 6.795	\$126,907	<sup>1</sup> 8.072	\$107,337
Notes:				
Treasury.....	6.967	144,997	6.464	127,587
Bonds: <sup>2</sup>				
Treasury.....	5.199	35,298	4.649	35,529
Total marketable.....	6.692	307,202	6.845	270,452
Nonmarketable:				
Depository series.....	2.000	16	2.000	16
Foreign government series:				
Dollar denominated.....	6.122	21,997	6.841	24,086
Foreign currency denominated.....	7.501	<sup>3</sup> 1,599	7.532	<sup>4</sup> 1,599
Government account series.....	6.589	116,781	6.218	109,225
Investment series.....	2.750	2,268	2.750	2,272
R. E. A. series.....	2.226	12	3.073	12
State and local government series.....	6.485	612	5.867	493
United States individual retirement bonds.....	6.000	1	.....	.....
United States retirement plan bonds.....	4.875	97	4.508	74
United States savings bonds.....	5.108	64,730	4.811	61,381
United States savings notes.....	5.656	437	5.324	478
Total nonmarketable.....	6.042	208,550	5.828	199,635
Total interest-bearing debt.....	6.426	515,752	6.409	470,087
Non-interest-bearing debt:				
Matured debt.....	.....	259	.....	271
Other.....	.....	730	.....	719
Total non-interest-bearing debt.....	.....	989	.....	990
Total public debt outstanding.....	.....	516,741	.....	<sup>5</sup> 471,078

**TABLE II--STATUTORY DEBT LIMIT, APRIL 30, 1975**

Public debt subject to limit:	
Public debt outstanding.....	\$516,741
Less amounts not subject to limit:	
Treasury.....	615
Federal Financing Bank.....	10
Total public debt subject to limit.....	516,115
Other debt subject to limit:	
Guaranteed debt of Government agencies.....	494
Specified participation certificates <sup>6</sup> .....	1,135
Total other debt subject to limit.....	1,629
Total debt subject to limit.....	517,745
Statutory debt limit <sup>7</sup> .....	531,000
Balance of statutory debt limit.....	13,255

<sup>1</sup> Computed on true discount basis.

<sup>2</sup> Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$10,000 million. As of April 30, 1975, \$7,707 million was held by the public.

<sup>3</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.

<sup>4</sup> Dollar equivalent of Treasury certificates issued and payable in the amount of 430 million Swiss francs and of Treasury notes issued and payable in the amount of 4,973 million Swiss francs.

Source: Bureau of the Public Debt, Department of the Treasury.

<sup>5</sup> Public debt outstanding has been adjusted for IMF notes to conform with the budget presentation.

<sup>6</sup> Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

<sup>7</sup> Pursuant to 31 U.S.C. 757b. By Act of February 19, 1975, the statutory debt limit established at \$400,000 million was temporarily increased to \$531,000 million through June 30, 1975.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1975

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup></b>							
<b>Marketable:<sup>1 d</sup></b>							
<b>Bills (Maturity Value):</b>							
<b>Series maturing and approximate yield to maturity:</b>							
<b>Treasury:</b>							
May 1, 1975	7.766%	10/31/74	5/1/75	May 1, 1975....	\$1,998		\$4,598
May 6, 1975	5.806%	1/30/75	5/6/75	May 6, 1975....	2,600		1,802
May 8, 1975	7.856%	5/7/74	5/8/75	May 8, 1975....	1,802		4,802
May 15, 1975	5.668%	11/7/74	5/15/75	May 15, 1975....	2,100		4,805
May 22, 1975	7.552%	2/6/75	5/22/75	May 22, 1975....	2,702		4,809
May 29, 1975	5.800%	11/14/74	5/29/75	May 29, 1975....	2,104		4,804
June 3, 1975	5.408%	2/13/75	6/3/75	June 3, 1975....	2,702		1,802
June 5, 1975	7.369%	11/21/74	6/5/75	June 5, 1975....	1,802		4,806
June 12, 1975	5.456%	2/27/75	6/12/75	June 12, 1975....	2,104		4,704
June 17, 1975	7.584%	3/6/75	6/17/75	June 17, 1975....	2,702		1,256
June 19, 1975	5.638%	12/15/74	6/19/75	June 19, 1975....	2,602		6,006
June 26, 1975	5.622%	3/13/75	6/26/75	June 26, 1975....	1,256		4,506
June 30, 1975	7.520% (Tax series)	12/5/74	6/30/75	June 30, 1975....	1,501		2,003
July 1, 1975	7.933%	11/4/74	7/1/75	July 1, 1975....	2,001		1,802
July 3, 1975	6.858%	12/19/74	7/3/75	July 3, 1975....	2,504		4,904
July 10, 1975	5.376%	3/20/75	7/10/75	July 10, 1975....	2,004		5,005
July 17, 1975	7.032%	12/26/74	7/17/75	July 17, 1975....	2,502		4,903
July 24, 1975	5.543%	3/27/75	7/24/75	July 24, 1975....	2,002		4,904
July 29, 1975	6.373%	1/23/75	7/29/75	July 29, 1975....	1,806		2,301
Aug. 7, 1975	5.653%	7/30/74	7/31/75	Aug. 7, 1975....	1,806		2,401
Aug. 14, 1975	7.836%	1/30/75	8/7/75	Aug. 14, 1975....	2,401		2,499
Aug. 21, 1975	5.825%	2/8/75	8/14/75	Aug. 21, 1975....	2,499		2,503
Aug. 26, 1975	5.735%	2/13/75	8/21/75	Aug. 26, 1975....	2,503		2,803
Aug. 28, 1975	5.483%	2/20/75	8/28/75	Aug. 28, 1975....	2,550		2,501
Sept. 4, 1975	9.564%	8/27/74	9/4/75	Sept. 4, 1975....	2,501		2,502
Sept. 11, 1975	5.741%	2/27/75	9/11/75	Sept. 11, 1975....	2,502		2,502
Sept. 18, 1975	5.655%	3/6/75	9/18/75	Sept. 18, 1975....	1,803		1,803
Sept. 23, 1975	5.473%	3/13/75	9/23/75	Sept. 23, 1975....	2,601		2,700
Sept. 25, 1975	8.341%	9/24/74	9/25/75	Sept. 25, 1975....	2,700		2,709
Oct. 2, 1975	5.669%	3/27/75	10/2/75	Oct. 2, 1975....	2,003		2,003
Oct. 9, 1975	5.785%	4/3/75	10/9/75	Oct. 9, 1975....	2,701		2,002
Oct. 16, 1975	6.352%	4/10/75	10/16/75	Oct. 16, 1975....	2,002		2,001
Oct. 21, 1975	5.843%	4/17/75	10/21/75	Oct. 21, 1975....	2,001		1,586
Oct. 23, 1975	7.629%	10/22/74	10/23/75	Oct. 23, 1975....	2,103		2,102
Nov. 18, 1975	6.067%	4/24/75	11/18/75	Nov. 18, 1975....	2,205		2,205
Dec. 16, 1975	7.362%	11/19/74	12/16/75	Dec. 16, 1975....			
Jan. 13, 1976	6.225%	12/17/74	1/13/76	Jan. 13, 1976....			
Jan. 31, 1976	6.378%	1/14/75	1/31/76	Jan. 31, 1976....			
Feb. 10, 1976	5.606%	4/14/75	2/10/76	Feb. 10, 1976....			
Mar. 9, 1976	5.319%	2/11/75	3/9/76	Mar. 9, 1976....			
Apr. 6, 1976	6.474%	3/11/75	4/6/76	Apr. 6, 1976....			
Total Treasury bills					126,907		126,907
<b>Notes:<sup>c</sup></b>							
<b>Treasury:</b>							
6% B-1975		5/15/68	5/15/75	May 15-Nov. 15....	6,760	(*)	6,760
5-7/8% C-1975		2/15/71	8/15/75	Feb. 15-Aug. 15....	7,679	(*)	7,679
7% D-1975 (Effective Rate 7.0553%)		8/15/71	11/15/75	May 15-Nov. 15....	3,115		3,115
5-7/8% F-1975 (Effective Rate 5.7761%)		4/3/72	5/15/75	May 15-Nov. 15....	1,776		1,776
8-3/8% G-1975 (Effective Rate 8.9371%)		9/4/73	9/30/75	Mar. 31-Sept. 30....	2,042		2,042
7% H-1975 (Effective Rate 6.9123%)		11/15/73	12/31/75	June 30-Dec. 31....	1,731		1,731
6-1/4% A-1976 (Effective Rate 6.2847%)		2/15/69	2/15/76	Feb. 15-Aug. 15....	3,739		3,739
6-1/2% B-1976		5/15/69	5/15/76	May 15-Nov. 15....	2,697		2,697
7-1/2% C-1976 (Effective Rate 7.4783%)		10/1/69	8/15/76	Feb. 15-Aug. 15....	4,194		4,194
6-1/4% D-1976 (Effective Rate 6.1347%)		9/8/71	11/15/76	May 15-Nov. 15....	4,325		4,325
5-3/4% E-1976		2/15/72	5/15/76	Feb. 15-Aug. 15....	4,945		4,945
5-7/8% F-1976 (Effective Rate 5.9740%)		8/15/72	8/15/76	....do....	3,883		3,883
6-1/2% G-1976 (Effective Rate 6.5974%)		2/15/73	3/31/76	Mar. 31-Sept. 30....	2,288		2,288
8% H-1976 (Effective Rate 7.8015%)		4/9/74	6/30/76	June 30-Dec. 31....	2,703		2,703
8-3/4% I-1976		5/15/74	9/30/76	Mar. 31-Sept. 30....	2,023		2,023
8-1/4% J-1976 (Effective Rate 8.3369%)		9/30/74	12/31/76	June 30-Dec. 31....	2,282		2,282
7-1/4% K-1976 (Effective Rate 7.3194%)		12/31/74	5/31/76	Feb. 15-Aug. 15....	1,662		1,662
5-7/8% L-1976 (Effective Rate 5.9432%)		3/9/75	5/31/76	May 31-Nov. 30....	1,580		1,580
6% M-1976 (Effective Rate 5.9765%)		3/25/75	11/30/76	May 31-Nov. 30....	1,507		1,507
7-1/8% N-1976 (Effective Rate 7.1473%)		4/8/75	2/15/77	Feb. 15-Aug. 15....	5,163		5,163
8% A-1977 (Effective Rate 8.0025%)		2/15/70	8/15/77	....do....	4,918		4,918
7-3/4% B-1977 (Effective Rate 7.9208%)		8/15/70	5/15/77	May 15-Nov. 15....	2,565		2,565
6-7/8% C-1977 (Effective Rate 6.6964%)		2/15/74	....do....	....do....	5,329		5,329
9% D-1977 (Effective Rate 8.5934%)		8/15/74	11/15/77	....do....	3,630		3,630
7-3/4% E-1977 (Effective Rate 7.8477%)		11/15/74	2/28/77	Feb. 29-Aug. 31....	1,665		1,665
6% F-1977 (Effective Rate 6.0898%)		3/31/75	3/31/77	Mar. 31-Sept. 30....	2,576		2,576
6-1/2% G-1977 (Effective Rate 6.5122%)		4/30/75	4/30/77	Apr. 30-Oct. 31....	1,570		1,570
7-3/8% H-1977 (Effective Rate 7.4289%)		2/15/71	2/15/78	Feb. 15-Aug. 15....	8,389		8,389
6-1/4% A-1978		11/15/71	11/15/78	May 15-Nov. 15....	8,207		8,207
6% B-1978 (Effective Rate 6.0452%)		5/15/74	8/15/78	Feb. 15-Aug. 15....	2,462		2,462
8-3/4% C-1978 (Effective Rate 8.7305%)		2/18/75	5/15/78	May 15-Nov. 15....	3,960		3,960
7-1/8% D-1978 (Effective Rate 7.2118%)		6/15/72	8/15/79	Feb. 15-Aug. 15....	4,559		4,559
6-1/4% A-1978 (Effective Rate 6.2069%)		2/15/73	11/15/79	May 15-Nov. 15....	1,604		1,604
6-5/8% B-1978 (Effective Rate 6.7299%)		11/15/73	....do....	....do....	2,241		2,241
7% C-1979 (Effective Rate 6.8193%)		11/6/74	5/15/79	....do....	2,269		2,269
7-7/8% D-1979 (Effective Rate 7.5234%)		11/6/74	5/15/80	....do....	7,265		7,265
6-7/8% A-1980 (Effective Rate 7.0049%)		5/15/73	8/15/80	Feb. 15-Aug. 15....	4,296		4,296
9% B-1980 (Effective Rate 8.7498%)		2/15/74	2/15/81	....do....	1,842		1,842
7% A-1981 (Effective Rate 6.9487%)		11/15/74	11/15/81	May 15-Nov. 15....	4,477		4,477
7-3/4% B-1981 (Effective Rate 7.6869%)		2/18/75	2/15/81	Feb. 15-Aug. 15....	2,168		2,168
7-3/8% C-1981 (Effective Rate 7.4946%)		10/1/70	10/1/75	Apr. 1-Oct. 1....	30		30
1-1/2% EO-1975		4/1/71	....do....	....do....	27		27
1-1/2% EA-1976		10/1/71	....do....	....do....	11		11
1-1/2% EO-1976		4/1/72	....do....	....do....	5		5
1-1/2% EA-1977		10/1/72	....do....	....do....	17		17
1-1/2% EO-1977		4/1/73	....do....	....do....	15		15
1-1/2% EA-1978		10/1/73	....do....	....do....	3		3
1-1/2% EO-1978		4/1/74	....do....	....do....	2		2
1-1/2% EA-1979		10/1/74	....do....	....do....	1		1
1-1/2% EO-1979		4/1/75	....do....	....do....	(*)		(*)
1-1/2% EA-1980							
Total Treasury notes					144,997	(*)	144,997

\*\$500 thousand or less.  
For footnotes, see page 10.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1975--Continued

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Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Marketable--Continued							
Bonds: <sup>b</sup>							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2633%) <sup>c</sup>	4/5/60	11/15/75 <sup>d</sup>	5/15/85	May 15-Nov. 15	\$1,218	\$22	\$1,196
3-1/4% 1978-83	5/1/53	6/15/78 <sup>d</sup>	6/15/83	June 15-Dec. 15	1,696	154	1,432
4% 1980 (Effective Rate 4.0450%) <sup>e</sup>	1/23/59	10/3/60	2/15/80	Feb. 15-Aug. 15	2,612	44	2,568
3-1/2% 1980 (Effective Rate 3.3806%) <sup>f</sup>	10/3/60	10/3/60	11/15/80	May 15-Nov. 15	1,916	23	1,893
7% 1981 (Effective Rate 7.1132%) <sup>g</sup>	8/15/71	8/15/71	8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%) <sup>h</sup>	2/15/72	2/15/72	2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%) <sup>i</sup>	8/15/72	8/15/72	8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) <sup>j</sup>	6/3/58	11/15/71	5/15/85	May 15-Nov. 15	1,135	228	907
6-1/8% 1986 (Effective Rate 6.1493%) <sup>k</sup>	11/15/71	8/15/86	11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2369%) <sup>l</sup>	8/15/62	8/15/87 <sup>s</sup>	8/15/92	Feb. 15-Aug. 15	3,818	246	3,572
4% 1988-93 (Effective Rate 4.0082%) <sup>m</sup>	1/17/63	2/15/88 <sup>n</sup>	2/15/93	do.	250	27	223
7-1/2% 1988-93 (Effective Rate 7.6843%) <sup>o</sup>	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2048%) <sup>p</sup>	4/16/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	193	1,367
3-1/2% 1990 (Effective Rate 3.4877%) <sup>q</sup>	2/14/58	2/14/58	2/15/90	Feb. 15-Aug. 15	4,917	1,230	3,688
8-1/4% 1990 (Effective Rate 8.3125%) <sup>r</sup>	4/7/75	5/15/90	5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%) <sup>s</sup>	1/10/73	2/15/93	2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%) <sup>t</sup>	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99 (Effective Rate 8.3628%) <sup>u</sup>	5/15/74	5/15/94	5/15/99	do.	2,414		2,414
3% 1995	2/15/55	2/15/55	2/15/95	Feb. 15-Aug. 15	2,745	2,015	730
7-7/8% 1995-00 (Effective Rate 7.9461%) <sup>v</sup>	2/18/75	2/15/95	2/15/00	do.	902		902
3-1/2% 1998 (Effective Rate 3.5241%) <sup>w</sup>	10/3/60	11/15/98	11/15/98	May 15-Nov. 15	4,463	1,686	2,777
Total Treasury bonds					41,115	5,817	35,298
Total marketable					313,019	5,817	307,202
Nonmarketable:							
Depository Series:	Various dates:	12 years					
2% Bond First Series <sup>o</sup>	From 5/1963	( <sup>9</sup> )	from issue date.	June 1-Dec. 1	84	87	16
Foreign government series: <sup>a</sup>							
Dollar denominated:							
Bills 6/5/75	Various dates	On demand	6/5/75	June 5, 1975	200		200
Bills 6/19/75	do.	do.	6/19/75	June 19, 1975	903		903
Bills 7/10/75	do.	do.	7/10/75	July 10, 1975	80		80
Bills 7/17/75	do.	do.	7/17/75	July 17, 1975	812		812
Bills 7/24/75	do.	do.	7/24/75	July 24, 1975	126		126
Bills 8/4/75	do.	do.	8/4/75	Sept. 4, 1975	200		200
Bills 10/23/75	do.	do.	10/23/75	Oct. 23, 1975	248		248
Bills 10/30/75	do.	do.	10/30/75	Oct. 30, 1975	80		80
Bills 12/16/75	do.	do.	12/16/75	Dec. 16, 1975	200		200
5.70% Treasury certificates of indebtedness	2/4/75	( <sup>10</sup> )	5/5/75	May, 1975	22		22
5.70% Treasury certificates of indebtedness	2/5/75	( <sup>10</sup> )	5/6/75	May 6, 1975	51		51
5.70% Treasury certificates of indebtedness	2/6/75	( <sup>10</sup> )	5/7/75	May 7, 1975	27		27
5.70% Treasury certificates of indebtedness	2/7/75	( <sup>10</sup> )	5/8/75	May 8, 1975	23		23
5.70% Treasury certificates of indebtedness	2/10/75	( <sup>10</sup> )	5/9/75	May 9, 1975	40		40
5.70% Treasury certificates of indebtedness	2/11/75	( <sup>10</sup> )	5/12/75	May 12, 1975	13		13
5.80% Treasury certificates of indebtedness	2/13/75	( <sup>10</sup> )	5/13/75	May 13, 1975	61		61
5.80% Treasury certificates of indebtedness	2/14/75	( <sup>10</sup> )	5/14/75	May 14, 1975	931	26	905
5.80% Treasury certificates of indebtedness	2/18/75	( <sup>10</sup> )	5/19/75	May 19, 1975	220		220
5.80% Treasury certificates of indebtedness	2/19/75	( <sup>10</sup> )	5/20/75	May 20, 1975	20		20
5.80% Treasury certificates of indebtedness	2/20/75	( <sup>10</sup> )	5/21/75	May 21, 1975	135		135
5.80% Treasury certificates of indebtedness	2/21/75	( <sup>10</sup> )	5/22/75	May 22, 1975	15		15
5.80% Treasury certificates of indebtedness	2/22/75	( <sup>10</sup> )	5/23/75	May 23, 1975	5		5
5.80% Treasury certificates of indebtedness	2/23/75	( <sup>10</sup> )	5/24/75	May 24, 1975	72	40	32
5.80% Treasury certificates of indebtedness	2/24/75	( <sup>10</sup> )	5/25/75	May 25, 1975	24		24
5.80% Treasury certificates of indebtedness	2/25/75	( <sup>10</sup> )	5/26/75	May 26, 1975	39	12	27
5.80% Treasury certificates of indebtedness	2/26/75	( <sup>10</sup> )	5/27/75	May 27, 1975	32		32
5.80% Treasury certificates of indebtedness	2/27/75	( <sup>10</sup> )	5/28/75	May 28, 1975	43		43
5.80% Treasury certificates of indebtedness	2/28/75	( <sup>10</sup> )	5/29/75	May 29, 1975	885		885
7.40% Treasury certificates of indebtedness	12/2/74	( <sup>11</sup> )	6/2/75	June 2, 1975	28	21	7
5.45% Treasury certificates of indebtedness	3/3/75	( <sup>10</sup> )	6/3/75	June 3, 1975	20		20
7.25% Treasury certificates of indebtedness	12/6/74	( <sup>11</sup> )	6/5/75	June 5, 1975	82		82
5.65% Treasury certificates of indebtedness	3/12/75	( <sup>10</sup> )	6/12/75	June 12, 1975	9		9
5.65% Treasury certificates of indebtedness	3/13/75	( <sup>10</sup> )	6/13/75	June 13, 1975	6		6
5.65% Treasury certificates of indebtedness	3/18/75	( <sup>10</sup> )	6/18/75	June 18, 1975	13		13
5.40% Treasury certificates of indebtedness	3/19/75	( <sup>10</sup> )	6/19/75	June 19, 1975	9		9
5.55% Treasury certificates of indebtedness	3/27/75	( <sup>10</sup> )	6/27/75	June 27, 1975	36		36
5.60% Treasury certificates of indebtedness	4/1/75	( <sup>10</sup> )	7/1/75	July 1, 1975	2		2
5.60% Treasury certificates of indebtedness	4/7/75	( <sup>10</sup> )	7/7/75	July 7, 1975	3		3
5.60% Treasury certificates of indebtedness	4/7/75	( <sup>10</sup> )	7/7/75	July 7, 1975	15		15
5.60% Treasury certificates of indebtedness	4/7/75	( <sup>10</sup> )	7/7/75	July 7, 1975	11		11
5.60% Treasury certificates of indebtedness	4/7/75	( <sup>10</sup> )	7/7/75	July 7, 1975	10		10
5.60% Treasury certificates of indebtedness	4/7/75	( <sup>10</sup> )	7/7/75	July 7, 1975	15		15
5.60% Treasury certificates of indebtedness	4/7/75	( <sup>10</sup> )	7/7/75	July 7, 1975	79		79
5.60% Treasury certificates of indebtedness	4/7/75	( <sup>10</sup> )	7/7/75	July 7, 1975	4		4
5.55% Treasury certificates of indebtedness	4/17/75	( <sup>10</sup> )	7/17/75	July 17, 1975	7		7
5.55% Treasury certificates of indebtedness	4/24/75	( <sup>10</sup> )	7/24/75	July 24, 1975	25		25
5.55% Treasury certificates of indebtedness	4/28/75	( <sup>10</sup> )	7/28/75	July 28, 1975	29		29
5.55% Treasury certificates of indebtedness	1/28/75	( <sup>11</sup> )	7/29/75	July 29, 1975	80		80
5.75% Treasury certificates of indebtedness	4/29/75	( <sup>10</sup> )	7/29/75	July 29, 1975	17		17
5.75% Treasury certificates of indebtedness	4/30/75	( <sup>10</sup> )	7/30/75	July 30, 1975	26		26
6.01% Treasury certificates of indebtedness	3/8/75	( <sup>11</sup> )	9/4/75	Sept. 4, 1975	1,000		1,000
5.55% Treasury certificates of indebtedness	4/10/75	( <sup>10</sup> )	7/10/75	July 10, 1975	82		82

\*\$500 thousand or less.  
For footnotes, see page 10.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
<b>Nonmarketable--Continued</b>							
<b>Foreign government series--Continued</b>							
<b>Dollar denominated--Continued</b>							
6.55% Treasury notes	6/25/71	(21)	6/25/75	June 25-Dec. 25	\$600		\$600
6.75% Treasury notes	7/7/71	(21)	7/7/75	Jan. 7-July 7	200		200
6.70% Treasury notes	7/14/71	(21)	7/14/75	Jan. 14-July 14	200		200
8.40% Treasury notes	4/25/74	(22)	7/24/75	Jan. 24-July 24	200		200
8.30% Treasury notes	5/23/74	(22)	8/28/75	Feb. 28-Aug. 28	300		300
8.40% Treasury notes	6/27/74	(22)	3/22/76	Mar. 22-Sept. 22	300		300
8.10% Treasury notes	7/25/74	(22)	10/30/75	Apr. 30-Oct. 30	275		275
8.90% Treasury notes	8/22/74	(22)	11/28/75	May 28-Nov. 28	240		240
8.35% Treasury notes	9/19/74	(22)	12/18/75	June 18-Dec. 18	200		200
7.80% Treasury notes	10/24/74	(22)	1/29/76	Jan. 29-July 29	175		175
5.75% Treasury notes	7/19/72	(21)	3/22/76	Mar. 22-Sept. 22	500		500
6.65% Treasury notes	6/25/71	(21)	6/25/76	June 25-Dec. 25	600		600
6.85% Treasury notes	7/7/71	(21)	7/7/76	Jan. 7-July 7	200		200
6.80% Treasury notes	7/14/71	(21)	7/14/76	Jan. 14-July 14	200		200
7.50% Treasury notes	1/23/75	(22)	8/15/76	Feb. 15-Aug. 15	100		100
2.50% Treasury notes	3/15/72	(21)	9/15/76	Mar. 15-Sept. 15	158		158
2.50% Treasury notes	9/15/72	(21)	3/15/77	do	157		157
5.90% Treasury notes	7/19/72	(21)	3/22/77	Mar. 22-Sept. 22	500		500
6.875% Treasury notes	1/9/75	(22)	5/15/77	May 15-Nov. 15	100		100
5.95% Treasury notes	6/26/72	(21)	6/27/77	June 27-Dec. 27	600		600
5.90% Treasury notes	7/7/72	(21)	7/7/77	Jan. 7-July 7	200		200
5.875% Treasury notes	7/14/72	(21)	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	1/15/73	(22)	7/15/77	Jan. 15-July 15	156		156
7.75% Treasury notes	12/19/74	(22)	8/15/77	Feb. 15-Aug. 15	150		150
5.90% Treasury notes	7/19/72	(21)	9/22/77	Mar. 22-Sept. 22	500		500
7.75% Treasury notes	12/19/74	(22)	11/15/77	May 15-Nov. 15	100		100
2.50% Treasury notes	6/29/73	(22)	12/29/77	Dec. 29	199		199
6.25% Treasury notes	1/9/75	(22)	2/15/78	Feb. 15-Aug. 15	100		100
6.25% Treasury notes	1/23/75	(22)	do	do	100		100
5.95% Treasury notes	7/19/72	(21)	3/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	(21)	4/7/78	Apr. 7-Oct. 7	400		400
6.20% Treasury notes	do	(21)	7/7/78	Jan. 7-July 7	400		400
6.00% Treasury notes	7/15/72	(21)	9/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	(21)	10/6/78	Apr. 6-Oct. 6	450		450
6.25% Treasury notes	do	(21)	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do	(21)	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do	(21)	4/6/79	Apr. 6-Oct. 6	450		450
6.95% Treasury notes	7/19/72	(21)	5/15/79	May 15-Nov. 15	500		500
6.10% Treasury notes	do	(21)	7/16/79	Jan. 16-July 16	500		500
6.95% Treasury notes	6/25/73	(21)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	(21)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(21)	7/15/80	Jan. 15-July 15	200		200
2.50% Treasury notes	6/5/74	(22)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(21)	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	(21)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(21)	7/15/81	Jan. 15-July 15	200		200
2.50% Treasury notes	10/1/74	(22)	10/1/81	Apr. 1-Oct. 1	212		212
2.50% Treasury notes	4/1/75	(22)	4/1/82	do	241		241
Total dollar denominated					22,095	\$98	21,997
<b>Foreign currency denominated:</b>							
6.50% Treasury notes	2/8/74	(12)	5/6/75	May 6-Nov. 6	33		16 33
6.80% Treasury notes	2/20/74	(12)	5/20/75	May 20-Nov. 20	36		20 36
7.15% Treasury notes	3/11/74	(12)	6/11/75	June 11-Dec. 11	318		21 318
7.25% Treasury notes	3/13/74	(12)	6/13/75	June 13-Dec. 13	30		22 30
8.40% Treasury notes	4/8/74	(12)	7/8/75	Jan. 8-July 8	38		27 38
8.80% Treasury notes	4/28/74	(12)	7/29/75	Jan. 29-July 29	50		23 50
8.35% Treasury notes	6/7/74	(12)	6/8/75	Mar. 8-Sept. 8	129		24 129
8.55% Treasury notes	7/5/74	(12)	10/6/75	Apr. 6-Oct. 6	29		29 29
8.40% Treasury notes	7/17/74	(12)	10/17/75	Apr. 17-Oct. 17	170		26 170
7.35% Treasury notes	11/27/74	(12)	11/26/75	May 26-Nov. 26	400		400
7.94% Treasury notes	11/1/74	(12)	2/2/76	Feb. 2-Aug. 2	64		14 64
7.30% Treasury notes	11/30/74	(12)	2/20/76	Feb. 20-Aug. 20	36		15 36
7.30% Treasury notes	11/29/74	(12)	3/1/76	Mar. 1-Sept. 1	38		17 38
6.97% Treasury notes	1/20/75	(10)	4/20/76	Apr. 20-Oct. 20	127		13 127
6.10% Treasury notes	2/28/75	(10)	5/28/76	May 28-Nov. 28	33		18 33
6.88% Treasury notes	4/7/75	(12)	7/7/76	Jan. 7-July 7	67		19 67
Total foreign currency denominated					1,599		1,599
<b>Government account series:</b>							
<b>Airport &amp; Airway Trust Fund:</b>							
7-1/4% 1975 certificates	Various dates	On demand	6/30/75	June 30-Dec. 31	355		355
7-1/8% 1975 certificates	From 9/11/74	do	do	do	80		80
7% 1975 certificates	From 1/10/75	do	do	do	1,135	1	1,134
6-7/8% 1975 certificates	From 6/30/74	do	do	do	83	(*)	82
6-3/4% 1975 certificates	From 3/11/75	do	do	do	77	(*)	77
6-3/4% 1975 certificates	From 4/9/75	do	do	do			
Total Airport & Airway Trust Fund					1,730	1	1,729
<b>Bonneville Power Administration:</b>							
Bills 6/30/75	Various dates	On demand	6/30/75	June 30, 1975	154	(*)	154
5-7/8% 1975 notes	1/10/75	5/15/75	5/15/75	May 15, 1975	1		1
Total Bonneville Power Administration					155	(*)	155
<b>Civil Service Retirement Fund:</b>							
8-1/8% 1975 certificates	Various dates	On demand	6/30/75	June 30-Dec. 31	424		424
8% 1975 certificates	From 9/3/74	do	do	do	461	184	277
7-3/8% 1975 certificates	From 12/2/74	do	do	do	1,328	790	538
7-1/4% 1975 certificates	From 4/1/75	do	do	do	442	34	408
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do	2,952		2,952
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	3,951		3,951
6-1/2% 1976 notes	6/30/89	do	6/30/76	do	2,909		2,909
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	5,835	7	5,828
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	4,010	30	3,980
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	5,380		5,380
4-1/8% 1976 to 1980 bonds	Various dates	do	6/30/76 to 80	do	2,366		2,366
3-7/8% 1976 to 1978 bonds	From 6/30/64	do	6/30/76 to 78	do	987		987
3-3/4% 1976 & 1977 bonds	6/30/62	do	6/30/76 & 77	do	907		907
Total Civil Service Retirement Fund					31,852	1,044	30,808
<b>Emergency Loan Guarantee Fund:</b>							
Bills 3/9/76	Various dates	On demand	3/9/76	Mar. 9, 1976	2		2
Bills 4/6/76	do	do	4/6/76	Apr. 6, 1976	2		2
Total Emergency Loan Guarantee Fund					3		3

\*\$500 thousand or less.  
For footnotes, see page 10.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING APRIL 30 1975--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund: 5.56% 1975 certificates.....	Various dates: From 4/1/75....	On demand..	5/1/75.....	May 1, 1975.....	\$301	\$163	\$139
Employees Life Insurance Fund: 5.56% 1975 certificates.....	....do.....	....do.....	....do.....	....do.....	337	34	303
Exchange Stabilization Fund: 5.35% 1975 certificates.....	....do.....	....do.....	....do.....	....do.....	2,590	2	2,588
Federal Deposit Insurance Corporation:							
5.56% 1975 certificates.....	....do.....	....do.....	....do.....	....do.....	227		227
7-3/4% 1981 notes.....	3/19/75.....	After 1 yr..	11/15/81....	May 15-Nov. 15	230		230
7-3/8% 1981 notes.....	2/18/75.....	....do.....	2/15/81....	Feb. 15-Aug. 15	943		316
6% 1977 notes.....	3/3/75.....	....do.....	2/28/77....	Feb. 28-Aug. 31	300		300
Total Federal Deposit Insurance Corporation..					1,083		1,083
Federal Disability Insurance Trust Fund:							
7-1/4% 1975 certificates.....	Various dates: From 4/1/75....	On demand..	6/30/75.....	June 30-Dec. 31	719		719
6-7/8% 1975 certificates.....	From 3/4/75....	....do.....	....do.....	....do.....	782	695	88
7-3/8% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77....	....do.....	1,394		1,394
6-5/8% 1980 notes.....	6/30/73.....	....do.....	6/30/80....	....do.....	943		943
6-1/2% 1976 notes.....	6/30/69.....	....do.....	6/30/76....	....do.....	1,132	49	1,102
6-1/8% 1978 notes.....	6/30/71.....	....do.....	6/30/78....	....do.....	1,284		1,284
5-3/4% 1979 notes.....	6/30/72.....	....do.....	6/30/79....	....do.....	1,059		1,059
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	....do.....	1,095		1,095
Total Federal Disability Insurance Trust Fund.....					8,429	744	7,685
Federal Hospital Insurance Trust Fund:							
8-1/8% 1975 certificates.....	Various dates: From 9/3/74....	On demand..	6/30/75.....	June 30-Dec. 31	1,149	882	267
7-5/8% 1975 certificates.....	From 11/4/74....	....do.....	....do.....	....do.....	833	739	94
7-3/8% 1975 certificates.....	From 12/2/74....	....do.....	....do.....	....do.....	1,657	1,012	645
7-1/4% 1975 certificates.....	From 4/1/75....	....do.....	....do.....	....do.....	1,057	391	666
7-3/8% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77....	....do.....	919	551	368
6-5/8% 1980 notes.....	6/30/73.....	....do.....	6/30/80....	....do.....	2,159		2,159
6-1/8% 1978 notes.....	6/30/71.....	....do.....	6/30/78....	....do.....	931		931
5-3/4% 1979 notes.....	6/30/72.....	....do.....	6/30/79....	....do.....	538		538
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	....do.....	3,651		3,651
Total Federal Hospital Insurance Trust Fund.....					12,895	3,576	9,319
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7% 1975 notes.....	Various dates.....	12/31/75....	12/31/75....	June 30-Dec. 31	4		4
Mutual Mortgage Insurance Fund:	....do.....	On demand..	2/15/95-00..	Feb. 15-Aug. 15	224		224
7-7/8% 1985-00 bonds.....	....do.....	12/31/75....	12/31/75....	June 30-Dec. 31	5		5
Rental Housing Assistance Fund:	....do.....	12/31/75....	12/31/75....	June 30-Dec. 31	5		5
7% 1975 notes.....	....do.....	12/31/75....	12/31/75....	June 30-Dec. 31	5		5
Total Federal Housing Administration.....					232		232
Federal Old-Age & Survivors Ins. Trust Fund:							
7-1/4% 1975 certificates.....	Various dates: From 4/1/75....	On demand..	6/30/75.....	June 30-Dec. 31	5,497		5,497
7-1/8% 1975 certificates.....	From 1/2/75....	....do.....	....do.....	....do.....	10,049	8,880	1,169
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77....	....do.....	5,083		5,083
6-5/8% 1980 notes.....	6/30/73.....	....do.....	6/30/80....	....do.....	4,547		4,547
6-1/2% 1976 notes.....	6/30/69.....	....do.....	6/30/76....	....do.....	3,845		3,845
6-1/8% 1978 notes.....	6/30/71.....	....do.....	6/30/78....	....do.....	3,469		3,469
5-3/4% 1979 notes.....	6/30/72.....	....do.....	6/30/79....	....do.....	3,103		3,103
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	....do.....	6,101		6,101
4-1/8% 1979 & 1980 bonds.....	Various dates: From 6/30/64....	....do.....	6/30/79 & 80	....do.....	2,582	432	2,150
Total Fed. Old-Age & Survivors Ins. Trust Fund.....					44,226	9,312	34,914
Federal Savings and Loan Insurance Corporation:							
Bills 5/8/75.....	Various dates.....	On demand..	5/8/75.....	May 8, 1975....	91	35	56
Bills 5/15/75.....	....do.....	....do.....	5/15/75....	May 15, 1975....	22		22
8-1/2% 1984-89 bonds.....	11/15/74....	....do.....	5/15/99....	May 15-Nov. 15	312		312
8-1/4% 1990 bonds.....	Various dates.....	....do.....	5/15/90....	....do.....	82		82
7-7/8% 2000 bonds.....	2/18/75.....	....do.....	2/15/00....	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation.....					832	35	797
Federal Ship Financing Escrow Fund:							
Bills 5/28/75.....	Various dates.....	On demand..	5/29/75.....	May 29, 1975....	5	(*)	4
Bills 6/19/75.....	....do.....	....do.....	6/19/75.....	June 19, 1975....	1		1
Bills 6/26/75.....	....do.....	....do.....	6/26/75.....	June 26, 1975....	(*)		(*)
Bills 7/3/75.....	....do.....	....do.....	7/3/75.....	July 3, 1975....	3	(*)	3
Bills 7/10/75.....	....do.....	....do.....	7/10/75.....	July 10, 1975....	11		11
Bills 7/29/75.....	....do.....	....do.....	7/29/75.....	July 29, 1975....	1		1
Bills 8/28/75.....	....do.....	....do.....	8/28/75.....	Aug. 28, 1975....	2	(*)	1
Bills 9/4/75.....	....do.....	....do.....	9/4/75.....	Sept. 4, 1975....	9	1	8
Bills 9/23/75.....	....do.....	....do.....	9/23/75.....	Sept. 23, 1975....	*		(*)
Bills 9/25/75.....	....do.....	....do.....	9/25/75.....	Sept. 25, 1975....	3		3
Bills 10/2/75.....	....do.....	....do.....	10/2/75.....	Oct. 2, 1975....	41		41
Bills 10/21/75.....	....do.....	....do.....	10/21/75.....	Oct. 21, 1975....	11	2	9
Bills 11/18/75.....	....do.....	....do.....	11/18/75.....	Nov. 18, 1975....	6		6
Bills 2/10/76.....	....do.....	....do.....	2/10/76.....	Feb. 10, 1976....	3		3
Bills 3/9/76.....	....do.....	....do.....	3/9/76.....	Mar. 9, 1976....	24		24
Bills 4/6/76.....	....do.....	....do.....	4/6/76.....	Apr. 6, 1976....	25	1	24
Total Federal Ship Financing Escrow Fund.....					145	5	140
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 3/9/76.....	Various dates.....	On demand..	3/9/76.....	Mar. 9, 1976....	(*)		(*)
Federal Ship Financing Revolving Fund:							
Bills 2/10/76.....	....do.....	....do.....	2/10/76.....	Feb. 10, 1976....	1		1
6% 1978 notes.....	....do.....	After 1 yr..	11/15/78....	May 15-Nov. 15	2		2
Total Federal Ship Financing Revolving Fund.....					3		3

\*\$500 thousand or less.  
For footnotes, see page 10.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
<b>Nonmarketable--Continued</b>							
<b>Government account series--Continued</b>							
<b>Federal Supplementary Medical Insurance Trust Fund:</b>							
8-1/8% 1975 certificates.....	Various dates:	On demand..	6/30/75.....	June 30-Dec. 31.	\$349	\$298	\$51
7-5/8% 1975 certificates.....	From 9/3/74..	.....do.....	.....do.....	.....do.....	530	438	92
7-3/8% 1975 certificates.....	From 11/1/74..	.....do.....	.....do.....	.....do.....	409	376	33
7-1/4% 1975 certificates.....	From 12/2/74..	.....do.....	.....do.....	.....do.....	368	277	92
6-5/8% 1980 notes.....	From 4/1/75..	.....do.....	.....do.....	.....do.....	222	.....	222
6-1/8% 1978 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	.....do.....	255	125	130
5-3/4% 1979 notes.....	6/30/72.....	.....do.....	6/30/78.....	.....do.....	232	.....	232
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89.	.....do.....	558	.....	558
<b>Total Federal Supplementary Medical Ins. Trust Fund.....</b>					<b>2,982</b>	<b>1,514</b>	<b>1,468</b>
<b>Foreign Service Retirement Fund:</b>							
8-1/8% 1975 certificates.....	Various dates:	On demand..	6/30/75.....	June 30-Dec. 31.	2	1	1
7-3/4% 1975 certificates.....	From 9/1/74..	.....do.....	.....do.....	.....do.....	9	6	3
7-3/8% 1975 certificates.....	From 10/1/74..	.....do.....	.....do.....	.....do.....	10	9	1
7-1/4% 1975 certificates.....	From 12/1/74..	.....do.....	.....do.....	.....do.....	9	5	4
7-5/8% 1977 notes.....	From 4/1/75..	.....do.....	.....do.....	.....do.....	7	.....	7
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	.....do.....	11	.....	11
6-1/2% 1976 notes.....	6/30/73.....	.....do.....	6/30/80.....	.....do.....	5	.....	5
6-1/8% 1978 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	4	.....	4
5-3/4% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	42	.....	42
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	On demand..	6/30/84 to 89	.....do.....	24	3	21
<b>Total Foreign Service Retirement Fund.....</b>					<b>132</b>	<b>23</b>	<b>109</b>
<b>GSA Participation Certificate Trust:</b>							
5.56% 1975 certificates.....	4/1/75.....	On demand..	5/1/75.....	May 1, 1975....	4	3	1
5.90% 1975 notes.....	11/15/72.....	(11).....	11/15/75.....	May 15-Nov. 15	194	131	63
6% 1975 notes.....	12/21/72.....	(11).....	12/21/75.....	June 21-Dec. 21	198	118	80
8.90% 1976 notes.....	3/22/76.....	(11).....	3/22/76.....	Mar. 22-Sept. 22	124	86	38
8.05% 1976 notes.....	8/2/73.....	(11).....	8/2/76.....	Feb. 2-Aug. 2...	67	12	56
7.05% 1977 notes.....	1/24/74.....	(11).....	1/24/77.....	Jan. 24-July 24..	97	51	46
8.30% 1979 notes.....	7/22/74.....	(11).....	7/22/79.....	Jan. 22-July 22..	45	2	43
<b>Total GSA Participation Certificate Trust.....</b>					<b>731</b>	<b>384</b>	<b>347</b>
<b>Gifts and Bequests, Commerce:</b>							
Bills 6/30/75.....	Various dates..	On demand..	6/30/75.....	June 30, 1975...	(*)	.....	(*)
Bills 9/23/75.....	.....do.....	.....do.....	9/23/75.....	Sept. 23, 1975...	(*)	.....	(*)
Bills 10/21/75.....	.....do.....	.....do.....	10/21/75.....	Oct. 21, 1975...	(*)	.....	(*)
<b>Total Gifts and Bequests, Commerce.....</b>					<b>(*)</b>	<b>.....</b>	<b>(*)</b>
<b>Government Life Insurance Fund:</b>							
6-7/8% 1975 certificates.....	12/31/74.....	On demand..	6/30/75.....	June 30-Dec. 31.	15	.....	15
7-1/4% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/80.....	.....do.....	30	.....	30
6-1/4% 1980 notes.....	6/30/73.....	.....do.....	6/30/80.....	.....do.....	47	.....	47
6% 1976 notes.....	6/30/69.....	.....do.....	6/30/76.....	.....do.....	33	.....	33
5-1/2% 1978 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	112	.....	112
5-1/4% 1979 notes.....	6/30/68.....	.....do.....	6/30/75.....	.....do.....	64	.....	64
7-1/4% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	32	.....	32
7-1/4% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	.....do.....	35	.....	35
4-1/4% 1978 & 1979 bonds.....	6/30/67.....	.....do.....	6/30/78 & 79..	.....do.....	28	.....	28
3-3/4% 1975 bonds.....	6/30/60.....	.....do.....	6/30/75.....	.....do.....	74	68	5
3-5/8% 1976 to 1978 bonds.....	Various dates:	.....do.....	6/30/76 to 78..	.....do.....	78	.....	78
3-1/2% 1976 & 1977 bonds.....	From 6/30/64..	.....do.....	6/30/76 & 77..	.....do.....	118	.....	118
<b>Total Government Life Insurance Fund.....</b>					<b>666</b>	<b>68</b>	<b>568</b>
<b>Highway Trust Fund:</b>							
7-1/4% 1975 certificates.....	Various dates:	On demand..	6/30/75.....	June 30-Dec. 31.	2,370	.....	2,370
7-1/4% 1975 certificates.....	From 9/11/74..	.....do.....	.....do.....	.....do.....	419	.....	419
7% 1975 certificates.....	From 1/10/75..	.....do.....	.....do.....	.....do.....	9,244	3,766	5,477
6-7/8% 1973 certificates.....	From 6/30/74..	.....do.....	.....do.....	.....do.....	630	291	340
6-3/4% 1975 certificates.....	From 3/11/75..	.....do.....	.....do.....	.....do.....	527	374	153
<b>Total Highway Trust Fund.....</b>					<b>13,190</b>	<b>4,431</b>	<b>8,759</b>
<b>Indian Money Proceeds of Labor, Bureau of Indian Affairs:</b>							
Bills 8/7/75.....	Various dates..	On demand..	8/7/75.....	Aug. 7, 1975....	(*)	.....	(*)
<b>Indian Tribal Funds, Bureau of Indian Affairs:</b>							
Bills 5/15/75.....	.....do.....	.....do.....	5/15/75.....	May 15, 1975...	2	.....	2
<b>Individual Indian Money:</b>							
Bills 6/26/75.....	.....do.....	.....do.....	6/26/75.....	June 26, 1975...	1	.....	1
Bills 8/28/75.....	.....do.....	.....do.....	8/28/75.....	Aug. 28, 1975...	1	.....	1
Bills 9/4/75.....	.....do.....	.....do.....	9/4/75.....	Sept. 4, 1975...	1	.....	1
Bills 4/6/76.....	.....do.....	.....do.....	4/6/76.....	Apr. 6, 1976....	1	.....	1
<b>Total Individual Indian Money.....</b>					<b>4</b>	<b>.....</b>	<b>4</b>
<b>Judicial Survivors Annuity Fund:</b>							
8-1/2% 1994-99 bonds.....	3/24/75.....	On demand..	5/15/99.....	May 15-Nov. 15.	(*)	.....	(*)
<b>Library of Congress Trust Fund:</b>							
Bills 6/30/75.....	Various dates..	.....do.....	6/30/75.....	June 30, 1975...	(*)	.....	(*)
8-1/2% 1994-99 bonds.....	1/7/75.....	.....do.....	5/15/99.....	May 15-Nov. 15.	1	.....	1
<b>Total Library of Congress Trust Fund.....</b>					<b>1</b>	<b>.....</b>	<b>1</b>
<b>National Insurance Development Fund, HUD:</b>							
Bills 6/12/75.....	Various dates..	On demand..	6/12/75.....	June 12, 1975...	1	.....	1
8% 1976 notes.....	3/11/75.....	After 1 yr..	3/31/76.....	Mar. 31-Sept. 30.	1	.....	1
<b>Total National Insurance Development Fund, HUD.....</b>					<b>2</b>	<b>.....</b>	<b>2</b>
<b>National Service Life Insurance Fund:</b>							
7-7/8% 1975 certificates.....	Various dates:	On demand..	6/30/75.....	June 30-Dec. 31.	6	.....	6
7-5/8% 1975 certificates.....	From 8/12/74..	.....do.....	.....do.....	.....do.....	3	.....	3
7-1/8% 1975 certificates.....	12/31/74.....	.....do.....	.....do.....	.....do.....	172	.....	172
7% 1975 certificates.....	4/6/75.....	.....do.....	.....do.....	.....do.....	1	.....	1
6-7/8% 1975 certificates.....	1/19/75.....	.....do.....	.....do.....	.....do.....	1,091	.....	1,091
7-1/2% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	.....do.....	569	.....	569
6-1/2% 1980 notes.....	6/30/73.....	.....do.....	6/30/80.....	.....do.....	666	.....	666
6-1/4% 1976 notes.....	6/30/69.....	.....do.....	6/30/76.....	.....do.....	306	.....	306
5-3/4% 1978 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	1,091	.....	1,091
5-1/2% 1975 notes.....	6/30/68.....	.....do.....	6/30/75.....	.....do.....	333	.....	333
5-1/2% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	481	.....	481
7-1/2% 1982 to 1989 bonds.....	6/30/74.....	On demand..	6/30/82 to 89..	.....do.....	572	.....	572
4-1/4% 1981 bonds.....	6/30/61.....	.....do.....	6/30/81.....	.....do.....	225	.....	225
3-3/4% 1975 bonds.....	6/30/60.....	.....do.....	6/30/75.....	.....do.....	387	243	144
3-5/8% 1976 to 1980 bonds.....	Various dates:	.....do.....	6/30/76 to 80..	.....do.....	898	.....	898
3-3/8% 1978 bonds.....	From 6/30/65..	.....do.....	6/30/76.....	.....do.....	296	.....	296
3-1/4% 1976 & 1977 bonds.....	6/30/62.....	.....do.....	6/30/76 & 77..	.....do.....	430	.....	430
3-1/8% 1978 bonds.....	6/30/61.....	.....do.....	6/30/76.....	.....do.....	343	.....	343
<b>Total National Service Life Insurance Fund.....</b>					<b>6,789</b>	<b>243</b>	<b>6,546</b>

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 10.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1975--Continued

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Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
<b>Nonmarketable--Continued</b>							
<b>Government account series--Continued</b>							
<b>New Communities Guarantee, Metropolitan Development, HUD:</b>							
Bills 5/22/75 .....	Various dates..	On demand..	5/22/75 .....	May 22, 1975..	\$1 .....	.....	\$1
<b>Overseas Private Investment Corporation:</b>							
Bills 5/15/75 .....	do .....	do .....	5/15/75 .....	May 15, 1975..	1 .....	.....	1
Bills 6/30/75 .....	do .....	do .....	6/30/75 .....	June 30, 1975..	2 .....	.....	2
Bills 1/13/76 .....	do .....	do .....	1/13/76 .....	Jan. 13, 1976..	(*) .....	.....	(*)
Bills 2/10/76 .....	do .....	do .....	2/10/76 .....	Feb. 10, 1976..	1 .....	.....	1
Bills 3/9/76 .....	do .....	do .....	3/9/76 .....	Mar. 9, 1976..	3 .....	.....	3
Bills 4/6/76 .....	do .....	do .....	4/6/76 .....	Apr. 6, 1976..	4 .....	.....	4
7-3/8% 1977 notes .....	4/30/75 .....	After 1 yr..	4/30/77 .....	Apr. 30-Oct. 31	2 .....	.....	2
7-1/8% 1978 notes .....	2/18/75 .....	do .....	5/15/78 .....	Feb. 15-Aug. 15	1 .....	.....	1
7% 1979 notes .....	Various dates ..	do .....	11/15/79 .....	May 15-Nov. 15	18 .....	.....	18
<b>Total Overseas Private Investment Corporation .....</b>							
					32 .....	.....	32
<b>Pension Benefit Guaranty Corporation:</b>							
Bills 5/29/75 .....	Various dates ..	On demand..	5/29/75 .....	May 29, 1975..	6 .....	\$5 .....	1
Bills 6/30/75 .....	do .....	do .....	6/30/75 .....	June 30, 1975..	5 .....	4 .....	1
Bills 8/7/75 .....	do .....	do .....	8/7/75 .....	Aug. 7, 1975..	9 .....	2 .....	7
Bills 9/4/75 .....	do .....	do .....	9/4/75 .....	Sept. 4, 1975..	6 .....	.....	6
Bills 9/23/75 .....	do .....	do .....	9/23/75 .....	Sept. 23, 1975..	4 .....	.....	4
Bills 10/21/75 .....	do .....	do .....	10/21/75 .....	Oct. 21, 1975..	4 .....	.....	2
Bills 12/16/75 .....	do .....	do .....	12/16/75 .....	Dec. 16, 1975..	6 .....	.....	6
Bills 2/10/76 .....	do .....	do .....	2/10/76 .....	Feb. 10, 1976..	5 .....	.....	5
6-1/2% 1977 notes .....	4/25/75 .....	After 1 yr..	3/31/77 .....	Mar. 31-Sept. 30	2 .....	.....	2
<b>Total Pension Benefit Guaranty Corporation .....</b>							
					45 .....	11 .....	34
<b>Postal Service Fund:</b>							
5.56% 1975 certificates .....	Various dates: From 4/1/75 ..	On demand..	5/1/75 .....	May 1, 1975..	692 .....	475 .....	217
10.05% 1975 certificates .....	9/5/74 .....	do .....	6/5/75 .....	June 5, 1975..	150 .....	.....	150
<b>Total Postal Service Fund .....</b>							
					842 .....	475 .....	367
<b>Railroad Retirement Account:</b>							
7-1/2% 1975 certificates .....	Various dates: From 12/2/74 ..	On demand..	6/30/75 .....	June 30-Dec. 31	206 .....	3 .....	204
7-3/8% 1975 certificates .....	From 4/1/75 .....	do .....	do .....	do .....	42 .....	.....	42
7-1/4% 1975 certificates .....	From 1/2/75 .....	do .....	do .....	do .....	312 .....	.....	312
7% 1975 certificates .....	From 3/3/75 .....	do .....	do .....	do .....	147 .....	.....	147
8% 1981 notes .....	6/30/74 .....	After 1 yr..	6/30/81 .....	do .....	1,144 .....	.....	1,144
6-3/4% 1980 notes .....	6/30/73 .....	do .....	6/30/80 .....	do .....	1,008 .....	357 .....	651
<b>Total Railroad Retirement Account .....</b>							
					2,860 .....	359 .....	2,501
<b>Railroad Retirement Holding Account:</b>							
8% 1975 certificates .....	Various dates: From 6/30/74 ..	On demand..	6/30/75 .....	June 30-Dec. 31	5 .....	4 .....	1
7-1/2% certificates .....	From 12/2/74 .....	do .....	do .....	do .....	1 .....	(*) .....	1
7-3/8% 1975 certificates .....	From 4/1/75 .....	do .....	do .....	do .....	(*) .....	(*) .....	(*)
7-1/4% 1975 certificates .....	From 1/2/75 .....	do .....	do .....	do .....	1 .....	(*) .....	1
7% 1975 certificates .....	From 3/3/75 .....	do .....	do .....	do .....	1 .....	(*) .....	1
<b>Total Railroad Retirement Holding Account .....</b>							
					9 .....	5 .....	4
<b>Railroad Retirement Supplemental Account:</b>							
8-5/8% 1975 certificates .....	Various dates: From 9/3/74 ..	On demand..	6/30/75 .....	June 30-Dec. 31	6 .....	.....	6
8-1/2% 1975 certificates .....	From 8/1/74 .....	do .....	do .....	do .....	15 .....	.....	15
8-3/8% 1975 certificates .....	From 7/1/74 .....	do .....	do .....	do .....	2 .....	.....	2
8-1/8% 1975 certificates .....	From 10/1/74 .....	do .....	do .....	do .....	3 .....	.....	3
8% 1975 certificates .....	From 6/30/74 .....	do .....	do .....	do .....	58 .....	52 .....	5
7-3/8% 1975 certificates .....	From 4/2/75 .....	do .....	do .....	do .....	3 .....	.....	3
7-1/4% 1975 certificates .....	From 1/2/75 .....	do .....	do .....	do .....	15 .....	13 .....	2
<b>Total Railroad Retirement Supplemental Account .....</b>							
					101 .....	65 .....	36
<b>Tax Court Judges Survivors Annuity Fund:</b>							
8-1/2% 1994-99 bonds .....	2/13/75 .....	On demand..	5/15/99 .....	May 15-Nov. 15	(*) .....	.....	(*)
7-7/8% 1995-00 bonds .....	2/18/75 .....	do .....	2/15/00 .....	Feb. 15-Aug. 15	(*) .....	.....	(*)
<b>Total Tax Court Judges Survivors Annuity Fund .....</b>							
					(*) .....	.....	(*)
<b>Treasury Deposit Funds:</b>							
5.56% certificates of indebtedness .....	Various dates: From 4/1/75 ..	On demand..	5/1/75 .....	May 1, 1975..	2 .....	(*) .....	1
3.50% certificates of indebtedness .....	6/30/74 .....	do .....	6/30/75 .....	June 30, 1975..	6 .....	1 .....	5
3.50% certificates of indebtedness .....	From 6/30/74 ..	do .....	do .....	do .....	718 .....	208 .....	510
6-7/8% notes .....	From 1/21/74 ..	At Maturity ..	1/21/77 .....	Jan. 21 .....	3 .....	.....	3
4% notes .....	From 12/29/72 ..	do .....	12/29/78 .....	Dec. 29 .....	24 .....	.....	24
4% notes .....	From 6/29/73 ..	do .....	6/29/79 .....	June 29 .....	6 .....	.....	6
4% notes .....	From 6/30/73 ..	do .....	6/30/79 .....	June 30 .....	28 .....	.....	28
4% notes .....	11/16/74 .....	do .....	11/16/80 .....	Nov. 16 .....	1 .....	.....	1
3-1/2% bonds .....	12/23/69 .....	(*) .....	12/23/79 .....	June 23-Dec. 23	75 .....	.....	75
3-1/2% bonds .....	7/1/70 .....	(*) .....	7/1/80 .....	Jan. 1-July 1..	75 .....	.....	75
3-1/2% bonds .....	4/1/71 .....	(*) .....	4/1/81 .....	Apr. 1-Oct. 1..	100 .....	.....	100
<b>Total Treasury Deposit Funds .....</b>							
					1,039 .....	210 .....	828

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 10.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
<b>Nonmarketable--Continued</b>							
<b>Government account series--Continued</b>							
<b>Unemployment Trust Fund:</b>							
6-3/4% 1975 certificates.....	Various dates:	On demand.....	6/30/75.....	June 30-Dec. 31.	\$1,666		\$1,666
6-5/8% 1975 certificates.....	From 9/1/74.....	.....do.....	.....do.....	.....do.....	808		808
6-1/2% 1975 certificates.....	From 2/3/75.....	.....do.....	.....do.....	.....do.....	11,575	\$9,641	1,933
6-3/8% 1975 certificates.....	From 6/30/74.....	.....do.....	.....do.....	.....do.....	517	413	104
	From 4/1/75.....	.....do.....	.....do.....	.....do.....			
<b>Total Unemployment Trust Fund.....</b>					<b>14,565</b>	<b>10,054</b>	<b>4,511</b>
<b>United States Army General Gift Fund:</b>							
6-1/4% 1976 notes.....	3/12/75.....	2/15/76.....	2/15/76.....	Feb. 15-Aug. 15	(*)		(*)
5-7/8% 1975 notes.....	3/11/75.....	5/15/75.....	5/15/75.....	May 15, 1975..	(*)		(*)
5-7/8% 1976 notes.....	.....do.....	2/15/76.....	2/15/76.....	Feb. 15-Aug. 15,	(*)		(*)
<b>Total United States Army General Gift Fund.....</b>					<b>(*)</b>		<b>(*)</b>
<b>Veterans' Reopened Insurance Fund:</b>							
8-1/8% 1975 certificates.....	Various dates:	On demand.....	6/30/75.....	June 30-Dec. 31.	1		1
7-7/8% 1975 certificates.....	From 9/8/74.....	.....do.....	.....do.....	.....do.....	1		1
7-3/4% 1975 certificates.....	From 8/2/74.....	.....do.....	.....do.....	.....do.....	2		2
7-5/8% 1975 certificates.....	From 7/1/74.....	.....do.....	.....do.....	.....do.....	1		1
7-3/8% 1975 certificates.....	From 10/4/74.....	.....do.....	.....do.....	.....do.....	10		10
7-1/4% 1975 certificates.....	From 11/15/74.....	.....do.....	.....do.....	.....do.....	1		1
7-1/8% 1975 certificates.....	From 12/6/74.....	.....do.....	.....do.....	.....do.....	3		3
6-7/8% 1975 certificates.....	From 4/1/75.....	.....do.....	.....do.....	.....do.....	1		1
7-5/8% 1975 to 1977 notes.....	From 1/10/75.....	.....do.....	.....do.....	.....do.....	32		32
6-5/8% 1975 to 1980 notes.....	6/30/70.....	After 1 yr.....	6/30/75 to 77.....	.....do.....	60		60
6-1/2% 1975 & 1976 notes.....	6/30/73.....	.....do.....	6/30/75 to 80.....	.....do.....	35		35
6-1/8% 1975 to 1978 notes.....	6/30/69.....	.....do.....	6/30/75 to 78.....	.....do.....	41		41
5-3/4% 1975 to 1979 notes.....	6/30/71.....	.....do.....	6/30/75 to 79.....	.....do.....	49	(*)	49
7-5/8% 1981 to 1989 bonds.....	6/30/72.....	.....do.....	6/30/75 & 76.....	.....do.....	67		67
	6/30/74.....	On demand.....	6/30/81 to 89.....	.....do.....			
<b>Total Veterans' Reopened Insurance Fund.....</b>					<b>305</b>	<b>(*)</b>	<b>305</b>
<b>Veterans' Special Life Insurance Fund, Trust Revolving Fund:</b>							
6-1/4% 1975 certificates.....	Various dates:	On demand.....	6/30/75.....	June 30-Dec. 31.	21		21
6-1/8% 1975 certificates.....	From 12/6/74.....	.....do.....	.....do.....	.....do.....	3		3
6% 1975 certificates.....	From 9/8/74.....	.....do.....	.....do.....	.....do.....	4		4
5-5/8% 1975 to 1980 notes.....	From 7/1/74.....	.....do.....	.....do.....	.....do.....	73		73
5-1/4% 1975 to 1979 notes.....	6/30/73.....	After 1 yr.....	6/30/75 to 80.....	.....do.....	62		62
5% 1975 to 1978 notes.....	6/30/72.....	.....do.....	6/30/75 to 79.....	.....do.....	53		53
4-3/4% 1975 to 1977 notes.....	6/30/71.....	.....do.....	6/30/75 to 78.....	.....do.....	45		45
4-3/8% 1975 & 1976 notes.....	6/30/70.....	.....do.....	6/30/75 to 77.....	.....do.....	69		69
5-7/8% 1981 to 1989 bonds.....	6/30/69.....	.....do.....	6/30/75 & 76.....	.....do.....	88		88
	6/30/74.....	On demand.....	6/30/81 to 89.....	.....do.....			
<b>Total Veterans' Special Life Insurance Fund, Trust Revolving Fund.....</b>					<b>419</b>	<b>1</b>	<b>418</b>
<b>Total Government account series.....</b>					<b>149,541</b>	<b>32,760</b>	<b>116,781</b>
<b>Investment series:</b>							
2-3/4% Treasury Bonds B-1975-80 <sup>a</sup> .....	4/1/51.....	4/1/75 <sup>b</sup> 28.....	4/1/80.....	Apr. 1-Oct. 1..	15,331	<sup>29</sup> 13,064	2,268
<b>R.E.A. Series:</b>							
5% Treasury certificates of indebtedness.....	Various dates:	After 1 mo.....	1 year from issue date.	Semiannually...	20	19	1
2% Treasury bonds <sup>c</sup> .....	From 1/1974..	.....do.....	12 years from issue date.	Jan. 1-July 1..	42	31	11
	From 5/1963 <sup>d</sup> .....	( <sup>47</sup> ).....	.....do.....	.....do.....	62	50	12
<b>Total R.E.A. series.....</b>					<b>62</b>	<b>50</b>	<b>12</b>
<b>State and local government series:</b>							
Treasury certificates of indebtedness (Various interest rates).....	Various dates ..	After 1 mo. ....	From 3 to 12 mos. or any intervening period.	At maturity ....	3		3
Treasury notes (Various interest rates).....	.....do.....	After 1 yr.....	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates ..	236		236
Treasury bonds (Various interest rates).....	.....do.....	.....do.....	From 7 yrs. & 1 day.	.....do.....	372		372
<b>Total State and local government series...</b>					<b>612</b>		<b>612</b>
<b>United States individual retirement bonds:</b>							
Investment yield (compounded semiannually) <sup>50 e</sup>	First day of each month from:						
6.00%.....	1/1/75.....	( <sup>47</sup> ).....	Indeterminate .....		(*)	(*)	(*)
Unclassified.....					(*)	(*)	(*)
<b>Total United States individual retirement bonds.....</b>					<b>1</b>	<b>(*)</b>	<b>1</b>
<b>United States retirement plan bonds:</b>							
Investment yield (compounded semiannually) <sup>50 e</sup>	First day of each month from:						
3.75%.....	1/63 to 5/66 .....	( <sup>31</sup> ).....	Indeterminate .....		21	8	14
4.15%.....	6/66 to 12/69.....	.....do.....	.....do.....		29	6	22
5.00%.....	1/1/70.....	.....do.....	.....do.....		9	1	8
5.00%.....	1/1/71.....	.....do.....	.....do.....		10	1	9
5.00%.....	1/1/72.....	.....do.....	.....do.....		11	(*)	11
5.00%.....	1/1/73.....	.....do.....	.....do.....		1	(*)	1
6.00%.....	2/1/74.....	.....do.....	.....do.....		21	(*)	21
6.00%.....	1/1/75.....	.....do.....	.....do.....		2	(*)	2
Unclassified.....					2	(*)	2
<b>Total United States retirement plan bonds .....</b>					<b>114</b>	<b>17</b>	<b>97</b>

<sup>a</sup>500 thousand or less.  
For footnotes, see page 10.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1975--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
United States savings bonds: <sup>32 e</sup>							
Series and approximate yield to maturity:							
First day of each month:							
E-1941 3.989% <sup>33</sup>	5 to 12-41	After 2 mos <sup>34</sup>	After 10 years <sup>35</sup>		\$1,941	\$1,766	\$175
E-1942 4.048% <sup>33</sup>	1 to 12-42	do.	do.		8,571	7,776	796
E-1943 4.120% <sup>33</sup>	1 to 12-43	do.	do.		13,785	12,521	1,264
E-1944 4.189% <sup>33</sup>	1 to 12-44	do.	do.		16,099	14,552	1,547
E-1945 3.910% <sup>33</sup>	1 to 12-45	do.	do.		12,686	11,330	1,355
E-1946 3.799% <sup>33</sup>	1 to 12-46	do.	do.		5,800	5,036	764
E-1947 3.887% <sup>33</sup>	1 to 12-47	do.	do.		5,541	4,686	854
E-1948 3.978% <sup>33</sup>	1 to 12-48	do.	do.		5,751	4,790	961
E-1949 4.117% <sup>33</sup>	1 to 12-49	do.	do.		5,716	4,686	1,030
E-1950 4.234% <sup>33</sup>	1 to 12-50	do.	do.		5,023	4,066	957
E-1951 4.317% <sup>33</sup>	1 to 12-51	do.	do.		4,345	3,517	828
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,495	1,205	290
E-1952 4.428% (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos <sup>35</sup>		3,065	2,460	605
E-1953 4.489% <sup>33</sup>	1 to 12-53	do.	do.		5,231	4,131	1,100
E-1954 4.585% <sup>33</sup>	1 to 12-54	do.	do.		5,349	4,166	1,184
E-1955 4.299% <sup>33</sup>	1 to 12-55	do.	do.		5,581	4,303	1,278
E-1956 4.192% <sup>33</sup>	1 to 12-56	do.	do.		5,390	4,131	1,259
E-1957 4.300% (Jan. 1957)	1-57	do.	do.		452	339	113
E-1957 4.429% (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos <sup>35</sup>		4,637	3,518	1,118
E-1958 4.568% <sup>33</sup>	1 to 12-58	do.	do.		4,984	3,696	1,289
E-1959 4.890% <sup>33</sup>	1 to 5-59	do.	do.		2,008	1,475	533
E-1959 4.662% (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos <sup>35</sup>		2,676	1,964	713
E-1960 4.759% <sup>33</sup>	1 to 12-60	do.	do.		4,719	3,379	1,340
E-1961 4.890% <sup>33</sup>	1 to 12-61	do.	do.		4,824	3,345	1,479
E-1962 4.992% <sup>33</sup>	1 to 12-62	do.	do.		4,705	3,188	1,518
E-1963 5.065% <sup>33</sup>	1 to 12-63	do.	do.		4,306	3,424	1,884
E-1964 5.192% <sup>33</sup>	1 to 12-64	do.	do.		5,172	3,352	1,820
E-1965 5.284% (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,587	2,959	1,628
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years <sup>35</sup>		473	301	172
E-1966 5.424% <sup>33</sup>	1 to 12-66	do.	do.		5,490	3,414	2,075
E-1967 5.524% <sup>33</sup>	1 to 12-67	do.	do.		5,444	3,347	2,097
E-1968 5.600% <sup>33</sup>	1 to 5-68	do.	do.		2,044	1,309	895
E-1968 5.197% (June to Dec. 1968)	6 to 12-68	do.	do.		2,935	1,797	1,137
E-1969 5.340% (Jan. to May 1969)	1 to 5-69	do.	do.		2,057	1,209	848
E-1969 5.545% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos <sup>35</sup>		2,781	1,625	1,155
E-1970 5.620% (Jan. to May 1970)	1 to 5-70	do.	do.		2,081	1,133	948
E-1970 5.707% (June to Dec. 1970)	6 to 12-70	do.	do.		2,997	1,623	1,374
E-1971 5.766% <sup>33</sup>	1 to 12-71	do.	do.		5,860	2,807	3,053
E-1972 5.856% <sup>33</sup>	1 to 12-72	do.	do.		6,470	2,727	3,743
E-1973 5.930% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		5,870	2,264	3,606
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years <sup>35</sup>		531	192	339
E-1974 6.000%	1 to 12-74	do.	do.		6,462	1,720	4,742
E-1975 6.000%	1 to 4-75	do.	do.		365	39	946
Unclassified sales and redemptions					764	36,674	90
Total Series E					208,847	151,944	56,904
H-1952 4.053% <sup>33</sup>	6 to 12-52	After 6 mos <sup>37</sup>	After 9 yrs. 8 mos <sup>38</sup>	Semiannually	191	159	32
H-1953 4.119% <sup>33</sup>	1 to 12-53	do.	do.	do.	470	379	91
H-1954 4.197% <sup>33</sup>	1 to 12-54	do.	do.	do.	878	707	171
H-1955 4.186% <sup>33</sup>	1 to 12-55	do.	do.	do.	1,173	928	245
H-1956 3.981% <sup>33</sup>	1 to 12-56	do.	do.	do.	893	671	223
H-1957 4.070% (Jan. 1957)	1-57	do.	do.	do.	65	46	18
H-1957 4.298% (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 years <sup>38</sup>	do.	568	402	166
H-1958 4.420% <sup>33</sup>	1 to 12-58	do.	do.	do.	890	647	243
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	243	113
H-1959 4.566% (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	233	129
H-1960 4.627% <sup>33</sup>	1 to 12-60	do.	do.	do.	1,007	601	406
H-1961 4.711% <sup>33</sup>	1 to 12-61	do.	do.	do.	1,042	592	449
H-1962 4.801% <sup>33</sup>	1 to 12-62	do.	do.	do.	857	462	395
H-1963 4.901% <sup>33</sup>	1 to 12-63	do.	do.	do.	773	393	380
H-1964 5.002% <sup>33</sup>	1 to 12-64	do.	do.	do.	672	314	358
H-1965 4.849% (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	224	316
H-1965 4.890% (Dec. 1965)	12-65	do.	do.	do.	46	17	29
H-1966 4.945% <sup>33</sup>	1 to 12-66	do.	do.	do.	635	234	401
H-1967 5.115% <sup>33</sup>	1 to 12-67	do.	do.	do.	526	174	352
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	58	141
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	64	168
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	42	123
H-1969 5.680% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	39	153
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	30	146
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	31	182
H-1971 5.834% <sup>33</sup>	1 to 12-71	do.	do.	do.	514	68	446
H-1972 5.889% <sup>33</sup>	1 to 12-72	do.	do.	do.	650	63	587
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	36	536
H-1973 6.000% (Dec. 1973)	12-73	do.	do.	do.	39	2	37
H-1974 6.000%	1 to 12-74	do.	do.	do.	626	13	613
H-1975 6.000%	1 to 4-75	do.	do.	do.	136	(*)	136
Unclassified sales and redemptions					77	37	40
Total Series H					15,735	7,909	7,826
Total United States saving bonds					224,582	159,852	64,730
United States savings notes: <sup>32 e</sup>							
Series and yield to maturity:							
First day of each month:							
1967 5.544%	5 to 12-67	After 1 yr <sup>39</sup>	After 4-1/2 yrs. <sup>40</sup>		136	90	46
1968 5.560% (Jan. to May 1968)	1 to 5-68	do.	do.		122	77	45
1968 5.662% (June to Dec. 1968)	6 to 12-68	do.	do.		226	135	90
1969 5.684%	1 to 12-69	do.	do.		439	245	194
1970 5.711%	1 to 6-70	do.	do.		127	65	62
Unclassified					(*)		(*)
Total United States savings notes					1,050	613	437
Total nonmarketable					415,071	206,521	208,550
Total interest-bearing debt					728,090	212,338	515,752

\*\$500 thousand or less.  
For footnotes, see page 10.



TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, APRIL 30, 1975

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[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$20
Federal Housing Administration:					
(Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	2 1/8%	(*)
Debentures, Series AA	do.	do.	do.	2 5/8%	(*)
Debentures, Series AA	do.	do.	do.	2 3/4%	(*)
Debentures, Series AA	do.	do.	do.	2 7/8%	(*)
Debentures, Series AA	do.	do.	do.	3%	(*)
Debentures, Series AA	do.	do.	do.	3 1/8%	(*)
Debentures, Series AA	do.	do.	do.	3 1/4%	(*)
Debentures, Series AA	do.	do.	do.	3 1/2%	1
Debentures, Series AA	do.	do.	do.	3 3/4%	2
Debentures, Series AA	do.	do.	do.	3 7/8%	1
Debentures, Series AA	do.	do.	do.	4%	(*)
Debentures, Series AA	do.	do.	do.	4 1/8%	(*)
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	3 3/8%	(*)
Debentures, Series FF	do.	do.	do.	3 1/2%	(*)
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	3 1/8%	(*)
Debentures, Series BB	do.	do.	do.	3 1/4%	(*)
Debentures, Series BB	do.	do.	do.	3 3/8%	1
Debentures, Series BB	do.	do.	do.	3 1/2%	2
Debentures, Series BB	do.	do.	do.	3 3/4%	3
Debentures, Series BB	do.	do.	do.	3 7/8%	2
Debentures, Series BB	do.	do.	do.	4%	2
Debentures, Series BB	do.	do.	do.	4 1/8%	5
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	2 1/2%	(*)
Debentures, Series GG	do.	do.	do.	2 5/8%	2
Debentures, Series GG	do.	do.	do.	2 3/4%	(*)
Debentures, Series GG	do.	do.	do.	2 7/8%	(*)
Debentures, Series GG	do.	do.	do.	3%	4
Debentures, Series GG	do.	do.	do.	3 1/4%	(*)
Debentures, Series GG	do.	do.	do.	3 3/8%	(*)
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	3 1/8%	5
Debentures, Series CC	do.	do.	do.	3 3/8%	9
Debentures, Series CC	do.	do.	do.	3 1/2%	2
Debentures, Series CC	do.	do.	do.	3 3/4%	3
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	3 1/8%	(*)
Debentures, Series DD	do.	do.	do.	3 1/4%	(*)
Debentures, Series DD	do.	do.	do.	3 3/8%	1
Debentures, Series DD	do.	do.	do.	3 1/2%	9
Debentures, Series DD	do.	do.	do.	3 3/4%	1
Debentures, Series DD	do.	do.	do.	3 7/8%	(*)
Debentures, Series DD	do.	do.	do.	4%	(*)
Debentures, Series DD	do.	do.	do.	4 1/8%	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	2 5/8%	(*)
Debentures, Series EE	do.	do.	do.	2 7/8%	(*)
Debentures, Series EE	do.	do.	do.	3%	(*)
Debentures, Series EE	do.	do.	do.	3 1/8%	(*)
Debentures, Series EE	do.	do.	do.	3 1/4%	1
Debentures, Series EE	do.	do.	do.	3 3/8%	(*)
Debentures, Series EE	do.	do.	do.	3 1/2%	1
Debentures, Series EE	do.	do.	do.	3 3/4%	(*)
Debentures, Series EE	do.	do.	do.	3 7/8%	1
Debentures, Series EE	do.	do.	do.	4%	(*)
Debentures, Series EE	do.	do.	do.	4 1/8%	1
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2 3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
War Housing Insurance:					
Debentures, Series H	do.	do.	do.	2 1/2%	(*)
General Insurance:					
Debentures, Series MM	do.	do.	do.	2 1/2%	5
Debentures, Series MM	do.	do.	do.	2 3/4%	1
Debentures, Series MM	do.	do.	do.	2 7/8%	(*)
Debentures, Series MM	do.	do.	do.	3%	(*)
Debentures, Series MM	do.	do.	do.	3 1/8%	(*)
Debentures, Series MM	do.	do.	do.	3 1/4%	(*)
Debentures, Series MM	do.	do.	do.	3 3/8%	(*)
Debentures, Series MM	do.	do.	do.	3 1/2%	1
Debentures, Series MM	do.	do.	do.	3 3/4%	5
Debentures, Series MM	do.	do.	do.	3 7/8%	34
Debentures, Series MM	do.	do.	do.	4%	40
Debentures, Series MM	do.	do.	do.	4 1/8%	142
Debentures, Series MM	do.	do.	do.	4 3/8%	16
Debentures, Series MM	do.	do.	do.	4 5/8%	3
Debentures, Series MM	do.	do.	do.	4 3/4%	11
Debentures, Series MM	do.	do.	do.	5 3/8%	21
Debentures, Series MM	do.	do.	do.	5 7/8%	12
Debentures, Series MM	do.	do.	do.	6%	1
Debentures, Series MM	do.	do.	do.	6 1/8%	40
Debentures, Series MM	do.	do.	do.	6 3/8%	11
Debentures, Series MM	do.	do.	do.	6 7/8%	48
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	3%	(*)
Debentures, Series NN	do.	do.	do.	3 1/4%	(*)
Debentures, Series NN	do.	do.	do.	3 3/4%	1
Debentures, Series NN	do.	do.	do.	4 1/8%	10
Debentures, Series NN	do.	do.	do.	4 3/4%	2
Debentures, Series NN	do.	do.	do.	5 3/8%	(*)
Debentures, Series NN	do.	do.	do.	5 7/8%	1
Debentures, Series NN	do.	do.	do.	6 7/8%	6
Subtotal					474
Total unmatred debt					494
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					494

\*\$500 thousand or less.

\*All unmatred debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

Issued at a price to yield 4.1879 percent.